



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2005**

☒ BUDGET 53A-19-101

5/19/2004

Date of Hearing

6/22/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

87 Center City School

Entity

Ram Prasad Boppana

7/13/2004

Prepared by

Date

ram@centercityschool.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Ram Prasad B.V.

7/13/2004

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		16,067		21,750
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents		3,323		
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	65			
1700 Student Activities	398	3,790		4,000
1900 Other Revenues From Local Sources	146,284	147,146		88,069
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	146,747	170,326	-	113,819

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	293,984	396,082		490,348
3015	Necessary Existent Small Schools				18,220
3020	Professional Staff	3,676	14,870		3,341
3025	Administrative Costs	10,914	5,234		
Restricted Basic Programs					
3105	Special Education -- Add-On	55,432	51,600		52,368
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	16,474	15,532		15,289
TOTAL BASIC SCHOOL PROGRAM GENERATED		380,480	483,318	-	679,566
Other Minimum School Programs					
3211	Gifted and Talented	560	749		895
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	3,207	2,097		2,180
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority		1,187		
3219	At-Risk -- MESA		2,500		
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	18,988	21,235		26,406
3260	Local Discretionary Block Grant	9,925	10,395		11,229
3270	Interventions for Student Success Block Grant	7,914	10,929		10,935
3405	Social Security and Retirement	61,707	81,438		108,064
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	3,673	4,147		3,822
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		486,454	617,995	-	743,097
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		486,454	617,995	-	743,097
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	58,936	153,723		196,170
3710	Driver Education (Behind-the-Wheel)				
3800	Supplementals / Other Bills	4,246	2,203		4,725
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		549,636	773,921	-	943,992

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	10,496	26,028		31,025
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	76,745	110,761		52,251
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	15,227	22,805		8,000
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	102,468	169,594	-	91,276
TOTAL REVENUES, 10 GENERAL FUND	798,851	1,103,841	-	1,149,087

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	312,312	406,324		399,500
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals	65,100	77,585		49,651
100 Salaries - All Other				
Total Salaries (100)	377,412	483,909	-	449,151
200 Employee Benefits	69,873	115,203		150,207
300 Purchased Professional and Technical Services	40,498			
400 Purchased Property Services				
500 Other Purchased Services		17,090		18,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	17,090	-	18,000
600 Supplies	24,033	12,462		11,000
641 Textbooks	3,983	3,113		5,000
Total Supplies (600)	28,016	15,575	-	16,000
700 Property (Instructional Equipment)	13,117	29,470		12,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	528,916	661,247	-	645,358
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	35,116	20,000		25,500
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	35,116	20,000	-	25,500
200 Employee Benefits	6,502	4,786		9,260
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	41,618	24,786	-	34,760

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	19,235			
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated		7,500		8,190
100	Salaries - All Other				
	Total Salaries (100)	19,235	7,500	-	8,190
200	Employee Benefits	4,894	559		845
300	Purchased Professional and Technical Services		3,010		3,400
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books	223			
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	223	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		24,352	11,069	-	12,435
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	19,617			
115	Salaries - Supervisors and Directors		1,592		21,600
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	19,617	1,592	-	21,600
200	Employee Benefits	5,355	122		7,844
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		24,972	1,714	-	29,444

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	14,235			
152	Salaries - Secretarial and Clerical	53,682	32,000		37,688
100	Salaries - All Other				
	Total Salaries (100)	67,917	32,000	-	37,688
200	Employee Benefits	13,026	7,657		11,739
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property		719		1,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		80,943	40,376	-	50,427
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries		26,793		38,300
200	Employee Benefits		6,386		13,907
300	Purchased Professional and Technical Services	28,198	35,470		40,500
400	Purchased Property Services				
500	Other Purchased Services		4,273		5,600
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	4,273	-	5,600
600	Supplies	16,841	9,462		16,104
700	Property	8,549			
800	Other Objects	3,144	12,913		8,000
810	Dues and Fees	-			
	Total Other Objects (800)	3,144	12,913	-	8,000
TOTAL CENTRAL (2500)		56,732	95,297	-	122,411
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services	161,246	173,419		200,000
500	Other Purchased Services	4,311	3,598		4,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,311	3,598	-	4,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		165,557	177,017	-	204,000

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)	15,128			
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)	15,128	-	-	-
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		8,200		10,000
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	8,200	-	10,000
610	Office Supplies				
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
681	Lubricants				
682	Tires and Tubes				
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses	7,035			
	Total Property (700)	7,035	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		22,163	8,200	-	10,000

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries		56,894		22,850
200 Employee Benefits		8,825.00		1,621.00
300 Purchased Professional and Technical Services		120.00		
400 Purchased Property Services		11,489.00		15,781.00
500 Other Purchased Services		3,338.00		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	3,338.00	-	-
600 Supplies		885.00		
700 Property		2,534.00		
800 Other Objects		50.00		
810 Dues and Fees				
Total Other Objects (800)	-	50.00	-	-
TOTAL OTHER SUPPORT (2900)	-	84,135.00	-	40,252.00
TOTAL SUPPORT SERVICES (2000)	416,337	442,594	-	503,729
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	945,253	1,103,841	-	1,149,087

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(29,323)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(29,323)	-	-	-

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	146,747	170,326	-	113,819
3000 Total State	549,636	773,921	-	943,992
4000 Total Federal	102,468	159,594	-	91,276
TOTAL REVENUES	798,851	1,103,841	-	1,149,087
EXPENDITURES BY OBJECT				
100 Salaries	519,297	628,688	-	603,279
200 Employee Benefits	114,778	143,538	-	195,423
300 Purchased Professional and Technical Services	68,696	38,600	-	43,900
400 Purchased Property Services	161,246	184,908	-	215,781
500 Other Purchased Services	4,311	36,499	-	37,600
600 Supplies	45,080	25,922	-	32,104
700 Property	28,701	32,723	-	13,000
800 Other Objects	3,144	12,963	-	8,000
TOTAL EXPENDITURES	945,253	1,103,841	-	1,149,087
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(146,402)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(29,323)	-	-	-
NET CHANGE IN FUND BALANCE	(175,725)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	(27,579)			
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	(203,304)	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students		5,819		7,508
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	5,819	0	7,508
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	2,073	1,135		1,465
TOTAL REVENUES, STATE SOURCES	2,073	1,135	0	1,465
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	1,581	1,049		1,354
4572 Lunch Reimbursement (Free and Reduced Meals)	11,375	6,676		8,614
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	5,632	1,880		2,426
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	18,588	9,605	0	12,394
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	20,661	16,559	0	21,367

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	3,240	3,980		2,295
200 Employee Benefits	599	736		176
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies				
630 Food	16,822	11,843		18,896
Total Supplies (600)	16,822	11,843	0	18,896
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	20,661	16,559	0	21,367

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE					
1000	Total Local	-	5,819	-	7,508
3000	Total State	2,073	1,135	-	1,465
4000	Total Federal	18,588	9,605	-	12,394
TOTAL REVENUES		20,661	16,559	-	21,367
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	3,240	3,980	-	2,295
200	Employee Benefits	599	736	-	176
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	-
600	Supplies	16,822	11,843	-	18,896
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES		20,661	16,559	-	21,367
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/13/2004

87 Center City School SUMMARY - ALL FUNDS		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE					
1000	Total Local	146,747	176,145	-	121,327
3000	Total State	551,709	775,056	-	945,457
4000	Total Federal	121,056	169,199	-	103,670
TOTAL REVENUES		819,512	1,120,400	-	1,170,454
EXPENDITURES BY OBJECT					
100	Salaries	522,537	632,668	-	605,574
200	Employee Benefits	115,377	144,274	-	195,599
300	Purchased Professional and Technical Services	68,696	38,600	-	43,900
400	Purchased Property Services	161,246	184,908	-	215,781
500	Other Purchased Services	4,311	36,499	-	37,600
600	Supplies	61,902	37,765	-	51,000
700	Property	28,701	32,723	-	13,000
800	Other Objects	3,144	12,963	-	8,000
TOTAL EXPENDITURES		965,914	1,120,400	-	1,170,454
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(146,402)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(29,323)	-	-	-
NET CHANGE IN FUND BALANCE		(175,725)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		(27,579)	-	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		(203,304)	-	-	-

EOF